ORDINANCE NO. 2012-06-17

STATE OF GEORGIA
COUNTY OF FULTON

ORDINANCE TO PROVIDE FOR THE ADOPTION OF A BUDGET, ITS EXECUTION AND EFFECT FOR THE FISCAL YEAR BEGINNING JULY 1, 2012 AND ENDING JUNE 30, 2013

BE IT ORDAINED by the Mayor and City Council of the City of Sandy Springs, Georgia:

Section I. There is hereby adopted for the fiscal year July 1, 2012 through June 30, 2013, a budget for the City of Sandy Springs, Georgia in the gross total amount of $178,682,240, based on the budget estimates as prepared by the City Manager. Amounts in this budget may be re-allocated within funds by approval of the City Manager as long as the total budgeted amounts do not exceed these appropriations by fund.

Section II. General Fund. There is hereby established a General Fund for the City of Sandy Springs with an appropriation of $78,816,884, for the general obligations and legal obligations in FY 2013.

General Fund revenues for the fiscal year are estimated as follows:

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Taxes</td>
<td>$71,923,000</td>
</tr>
<tr>
<td>Licenses and Permits</td>
<td>1,155,000</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>785,000</td>
</tr>
<tr>
<td>Fines and Forfeitures</td>
<td>3,500,000</td>
</tr>
<tr>
<td>Investment Income</td>
<td>250,000</td>
</tr>
<tr>
<td>Other Revenues</td>
<td>200,000</td>
</tr>
<tr>
<td>Transfer in from Hotel/Motel Tax Fund</td>
<td>1,003,884</td>
</tr>
</tbody>
</table>

**Total Estimated General Fund Revenues** $78,816,884

Use of Prior Year Fund Balance $11,168,204

**Total Estimated General Fund Funding Sources** $89,985,088

Should the total estimated revenues received exceed the amount estimated, the City Council shall allocate such excess to the General Fund subject to further action.

Section III. There is appropriated for the general operation and payment of certain legal obligations of the City of Sandy Springs for the fiscal year 2013 a total of $89,985,088, or as much as may be deemed necessary, not to exceed this amount and such sums shall be disbursed from the following:

<table>
<thead>
<tr>
<th>Department</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Council</td>
<td>$158,691</td>
</tr>
<tr>
<td>City Manager</td>
<td>808,307</td>
</tr>
<tr>
<td>City Clerk</td>
<td>181,859</td>
</tr>
<tr>
<td>Finance</td>
<td>2,198,684</td>
</tr>
<tr>
<td>City Attorney</td>
<td>808,000</td>
</tr>
<tr>
<td>Information Technology</td>
<td>1,691,215</td>
</tr>
<tr>
<td>Facilities Management</td>
<td>1,332,682</td>
</tr>
<tr>
<td>Communications</td>
<td>1,600,436</td>
</tr>
<tr>
<td>General Services</td>
<td>2,388,443</td>
</tr>
</tbody>
</table>
ORDINANCE NO. 2012-06-17

Municipal Court 1,665,585  
Police 19,084,302  
Fire 10,918,295  
Emergency Services 1,553,700  
Public Works 9,978,765  
Recreation 2,999,742  
Community Development 3,602,312  
Contingency 450,000  
Matching Grants 150,000  
Retirement of Fire Service Debt 2,049,070  
Transfers to Other Funds 26,365,000

Total Estimated General Fund Expenditures $89,985,088

Section IV. Anne Frank Fund. There is hereby established an Anne Frank Fund for the City of Sandy Springs with an appropriation of $85,000.

Revenues for the Anne Frank Fund shall be from the following sources:

Transfer in from General Fund $ 70,000  
Contributions 15,000

Total Anne Frank Fund Revenues $ 85,000

The following disbursements are authorized for the fiscal year 2013:

Operations

Total Anne Frank Fund Expenditures $ 85,000

Section V. Economic Development / Innovations Fund. There is hereby established a Return on Investment Fund for the City of Sandy Springs with an appropriation of $225,000.

Revenues for the Economic Development / Innovations Fund shall be from the following sources:

Transfer in from General Fund $ 225,000

Total Economic Development / Innovations Fund Revenues $ 225,000

The following disbursements are authorized for the fiscal year 2013:

Capital Investment $ 225,000

Total Economic Development/ Innovations Fund Expenditures $ 225,000
ORDINANCE NO. 2012-06-17

Section VI. Confiscated Assets Fund. There is hereby established a Confiscated Asset Fund for the City of Sandy Springs with an appropriation of $175,000.

Revenues for the Confiscated Asset Fund shall be from the following sources:

- State Seized Funds $ 65,000
- Federal Seized Funds $ 110,000

**Total Confiscated Asset Fund Revenues** $ 175,000

The following disbursements are authorized for the fiscal year 2013:

- Police Operations $ 175,000

**Total Confiscated Asset Fund Expenditures** $ 175,000

Section VII. Emergency 911 Telephone Fund. There is hereby established an Emergency 911 Telephone Fund for the City of Sandy Springs with an appropriation of $2,552,210.

Revenues for the Emergency 911 Telephone Fund shall be from the following sources:

- Charges for Services $ 2,552,210

**Total Emergency 911 Telephone Fund Revenue** $ 2,552,210

The following disbursements are authorized for the fiscal year 2013:

- Transfer to Chattahoochee River 911 Authority $ 2,552,210

**Total Emergency 911 Telephone Fund Expenditures** $ 2,552,210

Section VIII. Multiple Grant Fund. There is hereby established a Multiple Grant Fund for City of Sandy Springs with an appropriation of $4,016,745.

Revenues for the Multiple Grant Fund shall be from the following sources:

- State and Federal Grants $ 3,058,015
- General Fund Matching Funds $ 958,730

**Total Multiple Grant Fund Revenues** $ 4,016,745

The following disbursements are authorized for the fiscal year 2013:

- Assistance to Fire Fighters $ 110,000
- Energy and Efficiency Conservation $ 192,629
- Highway Enforcement – DUI 2010 $ 72,571
- Highway Enforcement – DUI 2011 $ 143,100
- Byrne-JAG ARRA Circuit Wide $ 25,000
- Byrne-JAG 2011 $ 21,794
- Severe Weather Warning Systems $ 421,868
ORDINANCE NO. 2012-06-17

Sandy Springs STAT 64,606
Bulletproof Vest Partnership 1,779
MARTA Bus Shelters 54,743
FEMA Hazard Mitigation Grant 2,908,655

Total Multiple Grant Fund Expenditures $ 4,016,745

Section IX. Community Development Block Grant Fund. There is hereby established a Community Development Block Grant Fund for the City of Sandy Springs with an appropriation of $1,412,105.

Revenues for the Community Development Block Grant Fund shall be from the following sources:

2009 CDBG Award $ 7,083
2010 CDBG Award 570,294
2011 CDBG Award 413,019
2012 CDBG Award 421,709

Total Community Development Block Grant Revenues $ 1,412,105

The following disbursements are authorized for the fiscal year 2013:

2009 CDBG Award $ 7,083
2010 CDBG Award 570,294
2011 CDBG Award 413,019
2012 CDBG Award 421,709

Total Community Development Block Grant Expenditures $ 1,412,105

Section X. Private Donations Fund. There is hereby established a Private Donations Fund for the City of Sandy Springs with an appropriation of $25,000.

Revenues for the Private Donations Fund shall be from the following sources:

Police Donations $ 5,000
Fire Donations 5,000
Recreation Donations 15,000

Total Private Donations Revenues $ 25,000

The following disbursements are authorized for the fiscal year 2013:

Police Operations $ 5,000
Fire Operations 5,000
Recreation Operations 15,000

Total Private Donations Fund Expenditures $ 25,000
Section XI. Hotel/Motel Tax Fund. There is hereby established a Hotel/Motel Tax Fund for the City of Sandy Springs with an appropriation of $3,515,000.

Revenues for the Hotel/Motel Tax Fund shall be from the following sources:

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Taxes</td>
<td>$3,515,000</td>
</tr>
<tr>
<td><strong>Total Hotel/Motel Tax Fund Revenues</strong></td>
<td><strong>$3,515,000</strong></td>
</tr>
</tbody>
</table>

The following disbursements are authorized for the fiscal year 2013:

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Georgia World Congress Center</td>
<td>$1,381,395</td>
</tr>
<tr>
<td>City of Sandy Springs General Fund</td>
<td>1,003,884</td>
</tr>
<tr>
<td>Sandy Springs Hospitality Board</td>
<td>1,129,721</td>
</tr>
<tr>
<td><strong>Total Hotel/Motel Tax Fund Expenditures</strong></td>
<td><strong>$3,515,000</strong></td>
</tr>
</tbody>
</table>

Section XII. Capital Projects Fund. There is hereby established a Capital Projects Fund for the City of Sandy Springs with an appropriation of $72,759,468.

Revenues for the Capital Projects Fund shall be from the following sources:

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal and State Funding</td>
<td>$24,008,563</td>
</tr>
<tr>
<td>Transfer in From General Fund</td>
<td>23,570,000</td>
</tr>
<tr>
<td><strong>Total Capital Projects Fund Revenue</strong></td>
<td><strong>$47,578,563</strong></td>
</tr>
</tbody>
</table>

Use of Prior Year Fund Balance | 25,180,905

**Total Capital Projects Fund Funding Sources** | **$72,759,468**

The following disbursements are authorized for the fiscal year 2013:

<table>
<thead>
<tr>
<th>Project</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital Contingency</td>
<td>$3,012,869</td>
</tr>
<tr>
<td>City Hall</td>
<td>14,083,476</td>
</tr>
<tr>
<td>Heritage Bluestone Building</td>
<td>31,941</td>
</tr>
<tr>
<td>Public Safety Radios</td>
<td>2,000,000</td>
</tr>
<tr>
<td>Downtown Infrastructure</td>
<td>4,000,000</td>
</tr>
<tr>
<td>Abernathy- Greenway Linear Park</td>
<td>3,012,189</td>
</tr>
<tr>
<td>Sandy Springs Tennis Center Improvements</td>
<td>165,984</td>
</tr>
<tr>
<td>Hammond Park Improvements</td>
<td>734,623</td>
</tr>
<tr>
<td>Morgan Falls Overlook Park</td>
<td>89,727</td>
</tr>
<tr>
<td>Morgan Falls Athletic Fields</td>
<td>20,666</td>
</tr>
<tr>
<td>Morgan Falls River Park</td>
<td>255,913</td>
</tr>
<tr>
<td>Big Trees</td>
<td>234,457</td>
</tr>
<tr>
<td>Lost Corners</td>
<td>472,102</td>
</tr>
<tr>
<td>Astroturf at School Fields</td>
<td>600,000</td>
</tr>
<tr>
<td>Old Riverside Drive Property</td>
<td>1,533,490</td>
</tr>
<tr>
<td>Sandy Springs Circle and Hammond Drive</td>
<td>103,063</td>
</tr>
</tbody>
</table>
RODINANCE NO. 2012-06-17

Roswell Road Streetscape 2,255,881
Johnson Ferry Road Streetscape 17,323
Johnson Ferry Road and Sandy Springs Circle 648,900
Johnson Ferry Road and Glenridge 4,652,818
Roswell Road/Sandy Springs /Johnson Ferry 4,176,473
Roswell Road Automated Transportation Management System 3,640,971
Sandy Springs Circle Pedestrian Enhancements 2,116,371
Roswell Road Phase I 2,351,148
Windsor Parkway Sidewalks 278,769
I-285 Tunnel 1,854
Hammond Drive 686,855
Dunwoody Place Improvements 205,586
Peachtree-Dunwoody Road Improvements 160,838
Peachtree Dunwoody Streetscape 1,659,761
Morgan Falls Road 2,312,194
Chattahoochee River Bridge 350,297
Transportation Improvement Projects (TIP) 1,495,975
Northridge and 400 500,000
Spalding and Mt. Vernon 775,201
Glenridge Drive Widening 439,598
Riverside Drive Shoulder / Slope Repair 300,000
City Gateway Beautification 1,000,000
Glenridge @ Roswell Intersection 1,000,000
Plan 2040 270,000
Pavement Management Program 5,348,913
Sidewalk Program 2,558,052
Intersections and Operational 1,017,655
Peachtree-Dunwoody and Abernathy 150,000
Bridge Maintenance 865,646
Traffic Management Program 762,252
Traffic Calming 197,046
Program Management/ Construction Management 212,593

Total Capital Projects Fund Expenditures $72,759,468

Section XIII. Impact Fee Fund. There is hereby established an Impact Fee Fund for the City of Sandy Springs with an appropriation of $182,350.

Revenues for the Impact Fee Fund shall be from the following sources:

Charges for Services $182,350

Total Impact Fee Fund Revenue $182,350

The following disbursements are authorized for the fiscal year 2013:

Transfers to Other Funds $182,350

Total Impact Fee Fund Expenditures $182,350
Section XIV. Stormwater Management Fund. There is hereby established a Stormwater Management Fund for the City of Sandy Springs with an appropriation of $2,500,000.

Revenues for the Stormwater Management Fund shall be from the following sources:

- Transfer in From General Fund $ 2,500,000
- Total Stormwater Management Fund Revenue $ 2,500,000

The following disbursements are authorized for the fiscal year 2013:

- Infrastructure $ 2,500,000
- Total Stormwater Management Fund Expenditures $ 2,500,000

APPROVED AND ADOPTED this the 19th day of June, 2012.

Approved:

[Signature]
Eva Galambos, Mayor

Attest:

[Signature]
Michael Casey, City Clerk

(Seal)